

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Sendero Health Plans**
 State Fiscal Year: **2017** Program: All
 Submission Date: 3/31/2017 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$134,176	\$119,110	\$137,232	\$137,199	\$117,191	\$147,869							\$792,778
2 Bonuses	-	-	-	-	-	-							0
3 Rent, Lease, or Mortgage Payment for Office Space	7,537	7,537	7,537	7,537	7,537	7,537							45,219
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-							0
5 Phone / Telecom / Cell phones / T1 / Broadband	3,134	2,169	2,082	1,947	5,678	2,391							17,402
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-							0
7 Computer hardware/Software purch., uncapitalized	1,807	3,277	3,549	5,253	3,805	3,024							20,714
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-							0
9 Maintenance, Repairs, Custodial, and Security	654	597	326	409	409	782							3,177
10 Supplies, Postage, Freight, Printing	15,938	17,533	60,303	11,352	4,807	10,830							120,764
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	135,641	73,920	170,888	92,564	3,943	126,499							603,455
12 Travel Expenses	5,772	3,078	3,330	3,681	7,364	6,238							29,463
13 Marketing, PR, and Outreach (excl. Salaries)	15,453	23,433	(9,600)	16,938	-	2,745							48,969
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-							0
15 Insurance	3,253	3,253	3,255	3,255	3,255	2,817							19,089
16 Depreciation & Amortization	186	186	186	186	172	172							1,091
17 Other Administrative Expenses	1,304	3,014	2,782	2,138	7,414	5,043							21,695
18 Subtotal (specified in-house services)	324,857	257,107	381,870	282,459	161,576	315,946	0	0	0	0	0	0	1,723,814
19 Outsourced services (Non-Capitated Arrangements)	200,879	203,461	205,359	208,208	207,223	209,868							1,234,999
20 Outsourced services (Capitated Arrangements)	3,280	3,297	3,328	3,376	3,369	3,360							20,009
21 PBM Admin Fees - Fees based on \$PMPM	23,652	23,696	23,988	25,918	1,830	49,017							148,101
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0							0
23 PBM Fees - Other	-	-	-	-	-	-							0
24 Corporate Allocations	14,584	12,138	9,840	9,244	8,283	15,168							69,258
25 Total Administrative Expenses	\$567,252	\$499,699	\$624,385	\$529,205	\$382,282	\$593,358	\$0	\$0	\$0	\$0	\$0	\$0	\$3,196,182

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	6,786	4,792	4,253	14,290	23,266	19,130							72,518
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Valence \$1,122,300.96 and Beacon \$112,698.11												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision \$20,009												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.